# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

## **MONTHLY ESTIMATE**

RECEIVED - DAGS

FOR THE MONTH OF

March 2009

2009 APR 21 A & 05

				Contract No. 57431 [ ]  DAGS Job No. 11-36-6375  PARTY Accessibility, Health & Safety Improvements  FOR INSPECTION BRANCH USE [ ] COMMENCEMENT REQUIREMENTS  DUE MONTHLY:  [ ] PROJECT SCHEDULE - INITIAL & ONGOING [ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS  MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION  [ ] ALL SIGNATURES  Change Order Total  \$DIV/O! \$- \$82,206.00  \$- \$4,110.30  \$- \$78,095.70  \$- \$78,095.70  2. Lourify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.  Site Engineering, Inc.  Name of Contractor			
	UE HE WELL	T		Contract No.	57431		
	ESS: 545 Kaaahi Street  tate ZIP: Honolulu, Hawaii 96817  ECT TITLE: Thelma Parker Memorial Public & School FRACT  Contract Amount \$135,400.00  NGE ORDERS \$- Sted Contract Amount \$135,400.00  EK ACCOMPLISHED Basic Contract Colleged to Date 60.71% \$82,206.00  Selected to Date \$78,095.70  Intents to Date \$78,095.70  Intents Now Due \$78,095.70		TO THE PARTY OF TH				
The state of the s	SS: 545 Kaaahi Street  ate ZIP: Honolulu, Hawali 96817  CT TITLE: Thelma Parker Memorial Public & School RACT  Contract Amount \$135,400.00  GE ORDERS  \$- ed Contract Amount \$135,400.00  KACCOMPLISHED Basic Contract Amount \$82,206.00  ed \$4,110.30 eted \$4,110.30 ent Subject to Payment \$78,095.70 ents to Date \$- ents Now Due \$78,095.70  d and Checked by: Amada A-14-0 photod: Project inspector or Engineer  Alignment A-14-0  Amada A-14-	blic & School Lil	orary Accessibility, Health &	Safety Improv	ements		
CONTRACT				FOR INSPECTION BRANCH USE			
Basic Contract Amo	unt <u>s</u>	\$135,400.00	<u> </u>	DUE MONTHLY:			
				[ ] PROJECT SCHEDULE - INITIAL & ON	IGOING		
*0				[ ] DAILY REPORTS	[ ] PAYROLL AF	FIDAVITS	
		DAGS Job No. 11-36-6375  Parker Memorial Public & School Library Accessibility, Health & Safety Improvements  FOR INSPECTION BRANCH USE [ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS  DUE MONTHLY: [ ] PROJECT SCHEDULE - INITAL & ONGOING [ ] DALLY REPORTS [ ] PROJECT NAME & LOCATION [ ] JOALLY REPORTS [ ] PROJECT NAME & LOCATION [ ] LALL SIGNATURES  TOTAL  60.71% \$52,206.00  #DIV/OI \$- \$82,206.00  #DIV/OI \$- \$82,206.00  #DIV/OI \$- \$78,095.70  \$- \$- \$- \$- \$78,095.70  \$- \$- \$- \$- \$78,095.70  1R  2.1 Confrighting the above bill is correct, Just, thist payment has not been received, and all payrous					
CHANGE ORDERS	¥		<b>\$</b> [	[ ] CONTRACT NUMBER	[ ] PROJECT NAM	E & LOCATION	
Total \$-				[ ] ALL SIGNATURES			
Adjusted Contract A	\mount _	\$135,400.00	)				
WORK ACCOMPL	ISHED	<u>B</u>	asic Contract	Change Order		<u>Total</u>	
Completed to Date	6	50.71% \$82	,206.00	#DIV/0!\$-	\$82	2,206.00	
Retained		\$4,1	110.30	\$-	\$4	4,110.30	
Amount Subject to	Payment	\$78	,095.70	<b>\$-</b>	\$78	3,095.70	
Payments to Date		\$-		<u>*</u>			
Payments Now Due	е	\$78	,095.70	<u>\$-</u>	\$78	8,095.70	
Payment No.		1R					
Computed and Checked by:  Mail	/ An	All	4-14-09	affidavits have been submitted, are current,	that payment has not bo or proper deductive exc	een received, and all par lusions have been made	
3. Recommended:	roject Inspector or Engine	er	Date:		<del> </del>		
4. Recommended:	vea Engineer/Architect		4/14/09 Date	Name of Contractor	20		
De	de		4/14/09	Corazon Taba, Secretar	<i>⊘/W</i> ~ y Apri	il 9, 2009	
5. Approved:	Branch Chief or District En	gineer	Date	By signature / Title:	<u></u>	Da	

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: March 2009

CONTRACTOR: PROJECT TITLE: Site Engineering, Inc.

Thelma Parker Memorial Public & School Library

Contract No.: 57431 DAGS Job No.: 11-36-6375

Accessibility, Health & Safety Improvements

CLOSED	PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	BASIC CONTRACT AMOUNT		% CMPL	RETN %	
	Site Engineering, Inc.	General Contractor	ABC-1666	59,128.75	54,389.75	91.99%	5%	2,719.49 A
							傳動學研	Probable Santa
		I	LICENSE	BASIC SUB-CONTRACT	COMPL TO		RETN	SUB-CONTRACT

_		1	Lucruse				·	
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT		% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
-	CODCONTINACTOR	III III	10.	VIGOOIAI	DATE	70 CIVII L		AWOONT KLIAMED
1	Structural Dynamics	Ceramic Tile	ABC-13890	9,800.00		#DIV/0!	5%	-
_	Grace Pacific	AC Pavement	AC-6887	15,130.00	15,130.00			756.50
3	Hilo Termite	Soil Poison	PC-32	881.25	881.25	100.00%	5%	44.06
4	Ace Contractors	Painting/Pavement Marking	C-5193	28,455.00	-	#DIV/0!	5%	-
5	GP Roadway	Signage	AC-10998	2,250.00		#DIV/0!	5%	
6	Custom Sheetmetal	Flashing & Sheetmetal	C-5615	8,930.00	8,930.00	100.00%	5%	446.50
7	Hirayama Bros.	Electrical	C-11620	7,950.00	-	#DIV/0I	5%	-
8	Associated Steel	Rebar	C-225	2,875.00	2,875.00	100.00%	5%	143.75
		1/4						
								**
		<u></u>						
		<u> </u>						
		<u> </u>		***************************************				
	~		<u> </u>					
L	Total Retained from Subs		<u> </u>					1,390.81 E

BASIC CONTRACT - RETAINE	D FROM PRIME AND SUBS (A+B)	\$4,110.30
I certify that the above retentions are c	prrect for this request.	
Site Engineering, Inc.		Checked/Verified by:
Name of Contractor  Corazon Taba  Pu Signature	ah)	JSK
Corazon Taba	April 9, 2009	Initial - Project Inspector or Engineer
By Signature	Date	

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS

Monthly Payment Slip

RECEIVED : DAGS DIV. OF PUBLIC WORKS

1/20/2000

**PAYMENT NO.: 1** 

PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LINEAR PRACES THE PROJECT TITLE: T. PARKER PRACES THE PRACES THE PROJECT TITLE: T. PARKER PRACES THE PR

**HEALTH & SAFETY IMPR.** 

**BILLING MONTH: March-09** 

**DAGS JOB NO.:** 1 1-36-6375

CONTRACT NO.: 57431

**CONTRACTOR:** SITE ENGINEERING, INC.

**VENDOR CODE: 7518700** 

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
 	B05-416M	-	\$82,206.00	\$4,110.30	\$78,095.70
		-			· · · · · · · · · · · · · · · · · · ·
		-			
		Totals:	\$82,206.00	\$4,110.30	\$78,095.70
Change Or	der Payment	Suffix: 2			
<u>Suffix</u>	<b>Fund Symbol</b>		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
02	B05-416M	-	\$0.00	\$0.00	\$0.00
		-			
		-			
		Totals:			
		Grand Total:	\$82,206.00	\$4,110.30	\$78,095.70

erified By	Squa 4/22/200	A
(This Section fo	r Administrative Services Office Use Only)	
Vendor Code	7518700	
Cost Code	3A1	
Voucher No.	04243N74	
Verified By	- pro 4/27/09	

March Anta